Attachment 5A – DDRS Changes

DDRS-AFS 7.0: A New Year, A New and Improved System.

As we welcome in the New Year please join us as we welcome in some impressive enhancements. We made our New Year's resolutions early to get these enhancements to our important user community.

Online Budgetary Import Screen: Some say this is better than losing 10 pounds: There is now an online screen to enter your budgetary report figures. A user can do without the import sheet. Even if you use the import sheet this screen is a clever way to make corrections. As an added bonus we threw in a report that will show you was entered into the system and a change log. To import or to use this online screen a user needs the new Budgetary Import Role.

FMR Changes: *It can not be a new year without lots of changes*: Two words that really shook things up for us this new year: Global Warming- no wait- **Earmarked funds.** We created over a hundred new accounts, made changes to the balance sheet and the statement of Net Position, and we even added a footnote. We also made changes to the Statement of Budgetary Resources, Net Cost, Statement of Financing and almost every footnote. In summary, almost everything changed.

Agency-Wide Preview Capability: JV's can now be previewed to see their effect on an Agency-Wide Statement, Footnote, or Reconciliation.

Removal of software dependency (.dll) file for footnote generation: *Talk about kicking the habit.* The .dll file was a hindrance when running footnotes for some of our users. The file is no longer necessary. Even more exciting, the footnotes save automatically after generating (no more pop-up asking you if you want to save changes, when you didn't change anything).

Trial Balance and Trading Partner Trend Analysis Reports: *This is similar to gaining 20 pounds of muscle.* We have created a trading partner trend analysis report. This report comes complete with drilldowns on the difference and to the details. Moreover, this report and our existing trial balance report now show all the activity for the whole year past, broken out by quarter. That is four quarters of trend analysis in one report. This should give our users some added muscle when explaining variances.

As always, we take great pride in our system and the work done in the system. Please have a safe and prosperous new year and a great 1st quarter!